

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Tribal Welfare Department - GCC - National Co-operative Development Corporation, New Delhi - Non-Plan scheme - Payment of Principal and interest on the loan taken from NCDC to GCC - Administrative sanction for an amount of Rs.1,65,48,000/- (Rupees One Crore Sixty Five Lakhs Forty Eight thousand only) from Budget Estimates 2013-14 to the Commissioner of Tribal Welfare - Orders - Issued.

SOCIAL WELFARE (GCC.2) DEPARTMENT

G.O.Rt.No.678

Dated:31-10-2013
Read the following:

1. From the Regional Director, NCDC, Hyderabad, Lr.No. NCDC:2-2/2007/RDH/617, dated 13.08.2013.
2. From the VC&MD, Girijan Cooperative Corporation Ltd., Visakhapatnam, Lr.Rc.No.1088/2004/Accts.1, Dated 15. 10. 2013.
3. G.O.Rt.No.3803, Finance (DCM-III) Dept., dt.29.10.2013.

ORDER:

In the reference 1st read above, the Regional Director, NCDC, Hyderabad has stated that an amount of Rs.1,69,29,843/- towards loan instalment payable by State Government to NCDC falls due on or before 05-11-2013 towards financial assistance provided by NCDC for various Tribal Cooperative Development Programmes in the State upto 2012-13 implemented by NCDC through the State Government, Further, on timely payment of the loan instalment, a rebate of Rs.3,81,872/- is also available. As such the State Government has to remit an amount of Rs.1,65,47,971/- only after considering the rebate provided the payment is made on or before 05-11-2013.

2. In the reference 2nd read above, the VC&MD., GCC., VSKP, has reported that the Principal and Interest amounting to Rs.1,65,47,971/- (Rupees One Crore Sixty Five Lakhs Forty Seven Thousand Nine hundred and Seventy One only) has been remitted in the District Treasury Visakhapatnam under relevant heads of accounts of State Government of Andhra Pradesh on 15-10-2013 through the challans and requested to make necessary arrangements to repay the said amount to NCDC through RTGS facility on or before 5-11-2013 to avail rebate of interest by Girijan Cooperative Corporation.

3 In the G.O. 3rd read above, Finance (DCM.III) Deptt., have issued Budget Release order for Rs.1,65,48,000/- (Rupees One Crore Sixty Five Lakhs Forty Eight thousand only) under Non-Plan from the BE provision 2013-14 towards payment of Principal amount of loan and interest on the loan taken from NCDC to GCC due on 05.11.2013.

4. In the circumstances reported in the references 1st and 2nd read above and in pursuance of the Budget Release Orders issued in the reference 3rd read above, Government hereby accord Administrative Sanction to the Commissioner of Tribal Welfare, A.P., Hyderabad for release of an amount of Rs.1,65,48,000/- (Rupees One Crore Sixty Five Lakhs Forty Eight thousand only) under Non-Plan from the BE provision 2013-14 towards payment of Principal amount of loan and interest on the loan taken from NCDC to GCC due on 05.11.2013 under the following Head of accounts:

(Rs. in Thousand)					
Name of the Scheme	Head of Account	Provision in B.E. 2013-14	Amount Authorized now	Procedure for drawal of funds	DDOs
1	2	3	4	5	6
For Development Schemes of Tribal Welfare	6003-00-108-00-07-560-000	2,85,00	1,21,33	Loans	Concerned Drawing Officer
Interest on loans from the NCDC to the Development Schemes of Tribal Welfare	2049-01-200-00-09-450-000	91,81	44,15	Loans	Concerned Drawing Officer
	Total:		1,65,48		

5. As regards drawal of funds, the Commissioner of Tribal Welfare, A.P., Hyderabad shall follow the procedure envisaged in column No.5 of the above table. Accordingly, Government hereby authorize the Drawing Officer concerned to draw and incur the expenditure not exceeding the amount sanctioned in column No.4 of the above statement from Budget Provision under Non-Plan during the year 2013-14 and pay the amount to NCDC before 05-11-2013.

6. The Commissioner of Tribal Welfare, AP, Hyderabad is requested to take necessary action accordingly.

7. This order issues, as per the instructions issued by the Finance (BG.I) Department in the U.O.Note No.29875-A/1283/A1/BG.1/2006, dt:25.11.2006 and with concurrence of Finance (DCM III) Dept., vide U.O.No.27781/823/A1/DCMIII/13, dt:30-10-13

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J.RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT(FAC)

To

The Commissioner of Tribal Welfare, A.P., Hyderabad.

The Director of Treasuries and Accounts, A.P., Hyderabad.

The Pay and Accounts Officer, A.P., Hyderabad.

The Accountant General(A&E), A.P., Hyderabad.

The M.D., GCC, Visakhapatnam.

The Regional Director, NCDC, Regional Directorate, 5-10-193, HACA

Bhavan,2nd Floor, Opp to Public Gardens, Hyderabad.

The Deputy Secretary, Finance(W&M) Department.

The Finance(Expenditure.SW) Department.

Copy to:

Finance (DCM III) Dept.

SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER